

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT
 Intramuros, Manila

MONTHLY REPORT OF ACTUAL INCOME
 For the Month Ending **SEPTEMBER 2017**

Department : DEPARTMENT OF LABOR AND EMPLOYMENT

Department Code _____

Agency / OI : Regional Office 02

Agency / Bureau Code _____

Fund Title : General Fund

Fund Code _____

Classification / Sources of Income	UACS Code	Income Collected	Income Deposited with the BTR	TOTAL TO DATE		Remarks
				Income Collected	Income Deposited with the BTR	
1. General Fund						
REGISTRATION	4.02.01.020					
RWA/Union Registration		1,610.00	1,610.00	12,670.00	12,670.00	
Contractors'/Subcontractors' Registration		300,000.00	300,000.00	825,000.00	825,000.00	
Safety Practitioner			-	3,240.00	3,240.00	
OTHER PERMIT FEE	4.02-01-010.99					
AEP CARD		856,000.00	816,000.00	7,976,000.00	7,936,000.00	
JOB FAIR PERMIT			-	-	-	
WORKING CHILD PERMIT			-	-	-	
AEP FILING FEE	4.02.01-130	99,000.00	94,000.00	883,000.00	878,000.00	
FINES AND PENALTIES	4.02.01-140		-	40,000.00	40,000.00	
OTHER SERVICE INCOME	4.02.01.990.99	396,000.00	376,000.00	3,520,000.00	3,500,000.00	
TOTAL		1,652,610.00	1,587,610.00	13,259,910.00	13,194,910.00	
2. Trust Fund						
TRUST LIABILITIES	2.04.01.010			1,399,060.53		Deposited with Government
TOTAL		-		1,399,060.53	-	Servicing Bank

Prepared by :

Certified Correct :

MARIBETH A. LIBAN

ADA VI

GSHELIA F. CAPALUNGAN

OIC-Accountant III